

State of Arizona



Campaign Finance Report

Friends to Re-Elect Theresa Ulmer
Committee #: 200810022

Treasurer: ULMER, THERESA
458 S Orange Ave, Yuma, AZ 85364
Phone: (928) 329-8726
Email: theresa.ulmer@gmail.com
Candidate Name: ULMER, THERESA
Office Sought: State Representative - District 24

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 7, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$12,865.20
Total Cash Disbursements this Reporting Period:	\$12,865.20
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 45293

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.82
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,082.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,865.20	\$0.00	\$12,865.20	\$12,865.20
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,865.20	\$0.00	\$12,865.20	\$15,318.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,865.20	\$0.00	\$12,865.20	\$15,318.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,865.20	\$0.00	\$12,865.20	\$15,318.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,865.20			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/02/2008	\$12,921.00	\$12,865.20
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary Money			
Name:	Citizens Clean Election Commission	09/02/2008	\$(55.80)	\$12,865.20
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Balance of Primary Money			
Original Date:	09/02/2008			
Original Amount:	\$12,921.00			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$(55.80)	
Net Total of Funding from Clean Elections			\$12,865.20	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CATAMARAN MEDIA Address: PO Box 10001, , Yuma, AZ 85366 Category: Communications - Advertising	09/02/2008	\$8,468.58 Cash	\$9,772.58
Name: CATAMARAN MEDIA Address: PO Box 10001, , Yuma, AZ 85366 Category: Communications - Advertising	09/02/2008	\$204.21 Cash	\$9,772.58
Name: EVANS, JAMES Address: 1107 S 5th Ave, # 63, Yuma, AZ 85364 Category: Professional Services - Website/graphic design	09/02/2008	\$100.00 Cash	\$1,600.00
Name: EVANS, JAMES Address: 1107 S 5th Ave, # 63, Yuma, AZ 85364 Category: Professional Services - Consultants	09/02/2008	\$750.00 Cash	\$1,600.00
Name: EVANS, JAMES Address: 1107 S 5th Ave, # 63, Yuma, AZ 85364 Category: Professional Services - Website/graphic design	09/02/2008	\$550.00 Cash	\$1,600.00
Name: Family Dollar Address: 400 S 4th Ave, Yuma, AZ 85364 Category: Event Expenses - Food/refreshments	09/02/2008	\$28.15 Cash	\$28.15
Name: PAUL ULAN, PRIMARY CONSULTANTS Address: 5320 N 16th St, Phoenix, AZ 85016 Category: Professional Services - Consultants	09/02/2008	\$2,000.00 Cash	\$2,000.00
Name: SAM'S CLUB Address: 1462 S Pacific Ave, , Yuma, AZ 85364 Category: Overhead - Office supplies	09/02/2008	\$375.50 Cash	\$570.15
Name: ULMER, THERESA Address: 458 S Orange Ave, Yuma, AZ 85364 Occupation: LEGISLATOR, STATE OF ARIZONA Category: Travel - Mileage	09/02/2008	\$61.41 Cash	\$221.61
Name: ULMER, THERESA Address: 458 S Orange Ave, Yuma, AZ 85364 Occupation: LEGISLATOR, STATE OF ARIZONA Category: Travel - Mileage	09/02/2008	\$160.20 Cash	\$221.61
Name: Yuma County Democratic Party Address: 4th Avenue and 16th Street, Yuma, AZ 85364 Category: Event Expenses - Decorations/supplies	09/02/2008	\$167.15 Cash	\$167.15
Total of Operating Expenses		\$12,865.20	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$12,865.20	

